

277166-1 Ach

(sch pymt for 11-18-05)

PAYMENT ESTIMATE CONTRACT PERFORMANCE										1. DATE 9/30/05		SHEET 1 OF 1	
FOR USE OF THIS FORM SEE ER37-2-10 and ER37345-10													
2. CONTRACTOR AND ADDRESS 104 CORPORATE PARK DRIVE, WHITE PLAINS, N.Y. 10602				3. CONTRACT NO. DACW 41-02-D-0003				4. DISTRICT KANSAS CITY					
5. DESCRIPTION OF WORK Cornell-Dubiller Electronics Superfund Site				6. APPROPRIATION AND PROJECT				7. REQUIRED COMPLETION DATE					
8. LOCATION South Plainfield, New Jersey				9. PERIOD COVERED BY THIS ESTIMATE From Inception Through 7/29/05				10. JOB ORDER NO. DO-0034					
11. ESTIMATE NO 1													
NO a.		DESCRIPTION b.		QUANTITY AND UNIT c.		UNIT PRICE d.		AMOUNT e.		TOTAL TO DATE			
1		DO - 0034, Mod 01 FEE						360,648.00 25,140.00		PRIOR EST % 0.00% 0.00%			
										PRIOR EST 0.00 0.00			
										PRESENT EST 4.29% 4.27%			
										PRESENT EST 15,461.55 1,072.96			
										TO DATE 4.29% 4.27%			
										TO DATE 15,461.55 1,072.96			
										16,534.51			
INCLUDES MODIFICATION THRU				TOTAL CONTRACT 385,788.00				TOTAL EARNINGS TO DATE 16,534.51					
12. PRESENTED FOR PAYMENT				14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE				0.00					
PAYEE MALCOLM PIRNIE, INC.				B. PREVIOUS RETAINED PERCENTAGE				0.00					
DATE				C. PREVIOUS PAYMENTS				0.00					
TITLE VICE PRESIDENT				D. PREVIOUS EARNINGS (A+B+C)									
13. APPROVED FOR PAYMENT				E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)				0.00					
I CERTIFY that I have checked the quantities covered by this bill or estimate that the work was actually performed; that the quantities are correct and consistent with all pre- vious computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.				F. LESS RETAINED PERCENTAGE				0.00					
				G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR				0.00					
				H. TOTAL DEDUCTIONS THIS PERIOD (F+G)				0.00					
SIGNATURE H. Garth Anderson				I. RETAINAGE REFUNDED				0.00					
PROJECT MANAGER				J. OTHER REFUNDS				0.00					
DATE 26 OCT 05				K. TOTAL REFUNDS THIS PERIOD				0.00					
CONTRACTING OFFICER APPROVAL (Signature) Edward A. Bristow				L. AMOUNT DUE CONTRACTOR (E-H+K)				0.00					
DATE 28 OCT 05				15. RECAPITULATION TOTAL RETAINED PCTG. (B+F-I) 0.00				TOTAL PAID (C+L) 16,534.51					

DN96 942036

S/F

v2.1.90 Pay Estimate Create/Update Screen 2.45

Obl:	DACW41-02-D-0003	REMEDIAL DESIGN	Notice To Proceed?	<input checked="" type="checkbox"/>
DO#	0034	Inv#	1	Continuing Contract?
Inv Ref:	1	Period Of Performance		Final Pmt?
Inv Date:	30-SEP-2005	From:	24-MAY-2005	Thru:
			29-JUL-2005	Claims Released?
Inv Recvd:	19-OCT-2005			
F&A Recvd:		Discnt Days:		View Signatures:
Pmt Office:	1	Addr:	ONYX3	Discnt %:
Remarks:				PM Approve:
				COR Approve:

PM	COR	Line	Gross	Withholdings/Refunds	Line Amt	Vouchered Amt
Y	Y	0001	16534.51	.00	16534.51	

Create Additional Lines	View Pay Addr	Total Inv Amt:	16534.51
Prev Page	Prev	Next	Query
	List	Save	Exit
			Next Page

TRANSMITTAL  
USACE CONTRACTOR PAY ESTIMATE  
EPA SUPERFUND PROGRAM

REQUEST FOR PAYMENT

Transmittal Number: 11-01

Date: 11/1/05

To: U.S. Environmental Protection Agency  
Cincinnati Financial Management Center  
ATTN: Accounting Operations, Ste. 300  
4411 Montgomery Road  
Cincinnati, OH 45212

From: U.S. Army Corps of Engineers  
Kansas City District  
601 E. 12th Street, Room 610  
Kansas City, MO 64106  
ATTN: S. Langland

USACE Point of Contact:  
Shirley Langland  
CENWK-EC-E  
816-983-3913

IAG No. DW96942036-01-0 Site Name: Cornell-Dubilier Remedial Des.

Contract No. DACW41-02-D 0003 Tax ID No. \_\_\_\_\_

Contractor: (Name): Malcolm Pirnie  
(REMIT To): 104 Corporate Park Drive  
(City/State/Zip): White Plains, NY 10602

Pay Estimate No.: D.O.34, Est. 1 Amount: \$ 16,534.51

TO COMPLY WITH PROMPT PAYMENT ACT, PAYMENT MUST BE MADE BY 11-18-05

Date - stamped in on - 10-19-05.

RECEIVED BY: TH DATE: 11-3-05

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. EST#1

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$16,534.51

**Project Officer Approval By:** ALVI, MOHAMMAD**Total Invoice Amount:** \$16,534.51

## SCORPIOS Proof of Payment

VENDOR CODE: 277166 1

TRANS CODE: PV

VOUCHER NO: A6001310698

NAME: MALCOLM PIRNIE INC

TRAVEL ADVANCE NUM:

ADDRESS: 104 CORPORATE PARK DR BOX 751

NO CHECK DISB FLAG: N

: ATTN: CINDY MASSINELLO

PROMPT PAY TYPE: Y

: WHITE PLAINS , NY 10602-0751

APPROVED BY: ALVI, MOHAMMAD

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2006

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC05318

VOUCHER DATE: 10/28/2005

VOUCHER AMT: 16,534.51

SCHD DATE: 11/16/2005

HOLDBACK AMT: 0.00

CLOSED DATE: 11/16/2005

CLOSED AMT: 16,534.51

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 EST#1 DACW4102D0003,DO34

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2006

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC05318

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
277166 1	PV	A6001310698		001	02GZ	16,534.51	00000193	Y	K